



**Digos Water District**

Rizal Avenue, Digos City

**PUBLIC FUNDS**

As of May 31, 2023

**RECEIVED**  
JUL 03 2023

BY: \_\_\_\_\_

Banking/Financial Institution	Account Number	Income/Fund Sources	Purpose of the Fund	Monthly Balances
DBP	0920-008783-080	Income from Waterworks System, Fines and Penalties, Other Service Income	Operational Funds, CAPEX	102,355,032.39
LBP	0332-0053-40		EFPS	14,172,636.00
LBP	0331-3150-52		Operational Funds	41,374,350.55
DBP	0920-010325-160		Employees Terminal Leave Fund	1,522,377.14
LBP	0331-3224-23			5,000,000.00
DBP	0920-008783-160		Equity Reserves for DWD Projects	8,604,116.42
DBP	0920-043277-160			31,190,139.53
DBP	0920-010326-160		Sinking Fund – for liquidation of LWUA long-term debt	6,653,528.52
DBP	0920-010327-160	Customers' Deposit	Customers' Guarantee Deposit	13,227,476.08
DBP	0920-017705-160			3,133,309.55

Prepared by:

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Cashier A

Verified by:

**GEM BERNADINE O. DACQUEL**  
OIC, Finance Division

Approved by:

**FELOMINO A. DAUB**  
General Manager